

COMMISSIONER'S REPORT

As of March 31, 2019

State of Alaska

Investment Pools of the Commissioner of Revenue

March 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY70: CASH & CASH EQUIVALENTS	\$2,912,453,080	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%	0.87%	2.87%	Mar-93
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%	0.43%	2.60%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%	0.44%	0.27%	
AY72: INTERMEDIATE TERM FIXED INCOME	\$1,430,233,481	0.62%	1.12%	2.61%	2.88%	1.14%	1.10%	0.97%	1.73%	4.05%	Jul-94
INDEX		0.62%	0.99%	2.52%	2.74%	1.00%	0.99%	0.89%	1.36%	3.95%	
EXCESS		0.00%	0.13%	0.09%	0.14%	0.14%	0.11%	0.08%	0.37%	0.10%	
AY73: BROAD MARKET FIXED INCOME	\$1,652,798,472	1.88%	3.15%	4.71%	4.48%	2.10%	2.90%	2.33%	4.07%	5.42%	Jul-94
INDEX		1.92%	2.94%	4.65%	4.48%	2.03%	2.74%	2.26%	3.77%	5.42%	
EXCESS		-0.04%	0.21%	0.06%	0.00%	0.07%	0.16%	0.07%	0.30%	0.00%	
AYKC: INTERNALLY MANAGED REITS	\$140,811,157	4.43%	17.09%	10.97%	20.15%					9.40%	Jan-17
INDEX		4.45%	17.17%	10.62%	20.02%					9.59%	
EXCESS		-0.02%	-0.08%	0.35%	0.13%					-0.19%	
AY5V: DOMESTIC EQUITY	\$1,226,705,015	1.47%	14.00%	4.67%	8.72%					13.55%	Jun-04
INDEX		1.46%	14.04%	4.70%	8.77%					13.72%	
EXCESS		0.01%	-0.04%	-0.03%	-0.05%					-0.17%	
AYLC: INTERNATIONAL EQUITY	\$737,709,256	0.57%	10.14%	-1.67%	-4.26%					8.56%	Jul-16
INDEX		0.60%	10.31%	-1.65%	-4.22%					9.16%	
EXCESS		-0.03%	-0.17%	-0.02%	-0.04%					-0.60%	

Rates of Return

AY01: GeFONSI

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$932,463,178	66.57%	64.00%	54.00%	74.00%
Intermediate Term Fixed Income	\$468,188,939	33.43%	36.00%	26.00%	46.00%
Broad Market Fixed Income	-	0.00%	0.00%	0.00%	10.00%
Bank Bonds	-	0.00%	0.00%	0.00%	2.00%
US Treasury Bills, Notes, Bonds, or Federal Agency Debentures	-	0.00%	0.00%	0.00%	2.00%
Total	\$1,400,652,117	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY01: GEFONSI	\$1,400,652,117	0.37%	0.84%	2.11%	2.53%	1.34%	1.02%	0.89%	1.31%	3.73%	Apr-91
INDEX		0.37%	0.74%	1.97%	2.34%	1.12%	0.81%	0.71%	0.90%	2.98%	
EXCESS		0.00%	0.10%	0.14%	0.19%	0.22%	0.21%	0.18%	0.41%	0.75%	

Rates of Return

AY02: EVOS Research Investment

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$19,508	0.02%	0.00%	0.00%	10.00%
Broad Market Fixed Income	\$42,935,102	42.80%	43.00%	38.00%	48.00%
Domestic Equity	\$35,390,813	35.28%	35.00%	28.00%	42.00%
International Equity	\$21,958,951	21.89%	22.00%	15.00%	29.00%
Total	\$100,304,375	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$100,304,375	1.44%	8.09%	3.37%	4.06%	8.61%	6.75%	8.04%	11.20%	6.29%	Nov-00
INDEX		1.47%	8.41%	3.56%	4.47%	8.76%	6.39%	7.68%	10.82%	5.85%	
EXCESS		-0.03%	-0.32%	-0.19%	-0.41%	-0.15%	0.36%	0.36%	0.38%	0.44%	

Rates of Return

AY04: Int'l Airport Revenue Fund

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$89,872,769	66.76%	67.00%	57.00%	77.00%
Broad Market Fixed Income	\$35,298,753	26.22%	26.00%	16.00%	36.00%
Domestic Equity	\$5,479,422	4.07%	4.00%	0.00%	9.00%
International Equity	\$2,682,279	1.99%	2.00%	0.00%	7.00%
Internally Managed REITs	\$1,279,732	0.95%	1.00%	0.00%	5.00%
Total	\$134,612,955	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY04: INT'L AIRPORT REVENUE FUND	\$134,612,955	0.74%	2.08%	2.67%	3.16%	2.27%	1.80%	1.52%	1.91%	3.87%	Apr-91
INDEX		0.76%	2.08%	2.65%	3.10%	2.04%	1.54%	1.31%	1.47%	3.70%	
EXCESS		-0.02%	0.00%	0.02%	0.06%	0.23%	0.26%	0.21%	0.44%	0.17%	

Rates of Return

AY08: Public School - Principal

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$1,658,551	0.25%	0.00%	0.00%	5.00%
Broad Market Fixed Income	\$207,844,805	30.91%	32.00%	27.00%	37.00%
Domestic Equity	\$268,028,346	39.86%	40.00%	35.00%	45.00%
International Equity	\$160,152,911	23.82%	24.00%	19.00%	29.00%
Internally Managed REITs	\$34,680,463	5.16%	4.00%	0.00%	9.00%
Total	\$672,365,075	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY08: PUBLIC SCHOOL - PRINCIPAL	\$672,365,075	1.53%	9.73%	3.77%	4.78%	7.25%	5.61%	6.06%	8.90%	6.81%	Apr-91
INDEX		1.52%	9.68%	3.92%	4.97%	7.26%	5.49%	5.97%	8.79%	7.61%	
EXCESS		0.01%	0.05%	-0.15%	-0.19%	-0.01%	0.12%	0.09%	0.11%	-0.80%	

Rates of Return

AY11: RHIF LTC Insurance

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$1,918,643	0.35%	0.00%	0.00%	2.00%
Broad Market Fixed Income	\$302,454,195	55.91%	56.00%	51.00%	61.00%
Domestic Equity	\$134,416,709	24.85%	25.00%	20.00%	30.00%
International Equity	\$85,601,448	15.82%	16.00%	11.00%	21.00%
Internally Managed REITs	\$16,583,038	3.07%	3.00%	0.00%	8.00%
Total	\$540,974,032	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY11: RHIF LTC INSURANCE	\$540,974,032	1.64%	7.25%	3.96%	4.76%	5.74%	4.91%	5.39%	8.99%	4.87%	Jun-99
INDEX		1.67%	7.28%	4.10%	4.94%	5.69%	4.70%	5.22%	8.93%	4.77%	
EXCESS		-0.03%	-0.03%	-0.14%	-0.18%	0.05%	0.21%	0.17%	0.06%	0.10%	

Rates of Return

AY13: PCE Endowment Fund

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$836,282	0.08%	0.00%	0.00%	2.00%
Broad Market Fixed Income	\$324,021,570	30.91%	31.00%	26.00%	36.00%
Domestic Equity	\$418,799,742	39.95%	40.00%	35.00%	45.00%
International Equity	\$250,281,464	23.88%	24.00%	19.00%	29.00%
Internally Managed REITs	\$54,266,631	5.18%	5.00%	0.00%	10.00%
Total	\$1,048,205,689	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY13: PCE ENDOWMENT FUND	\$1,048,205,689	1.53%	9.74%	3.58%	4.79%	8.28%	6.37%	7.98%	10.97%	5.98%	Jul-00
INDEX		1.54%	9.83%	3.70%	4.96%	8.31%	6.11%	7.74%	10.60%	5.83%	
EXCESS		-0.01%	-0.09%	-0.12%	-0.17%	-0.03%	0.26%	0.24%	0.37%	0.15%	

Rates of Return

AY19: Constitutional Budget Reserve Fund

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$1,174,360,122	67.01%	67.00%	57.00%	77.00%
Broad Market Fixed Income	\$454,980,012	25.96%	26.00%	16.00%	36.00%
Domestic Equity	\$71,548,120	4.08%	4.00%	0.00%	9.00%
International Equity	\$34,963,079	2.00%	2.00%	0.00%	7.00%
Internally Managed REITs	\$16,550,753	0.94%	1.00%	0.00%	5.00%
Total	\$1,752,402,086	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY19: CONSTITUTIONAL BUDGET RESERVE FUND	\$1,752,402,086	<u>0.75%</u>	<u>2.11%</u>	<u>2.72%</u>	<u>3.17%</u>	<u>2.27%</u>	<u>1.85%</u>	<u>1.56%</u>	<u>2.26%</u>	<u>4.40%</u>	Apr-91
INDEX		0.76%	2.08%	2.65%	3.10%	2.04%	1.63%	1.40%	1.89%	4.57%	
EXCESS		-0.01%	0.03%	0.07%	0.07%	0.23%	0.22%	0.16%	0.37%	-0.17%	

Rates of Return

AY2H: EVOS Habitat Investment

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$26,954	0.03%	0.00%	0.00%	10.00%
Broad Market Fixed Income	\$35,691,376	42.83%	43.00%	38.00%	48.00%
Domestic Equity	\$29,383,858	35.26%	35.00%	28.00%	42.00%
International Equity	\$18,239,358	21.89%	22.00%	15.00%	29.00%
Total	\$83,341,547	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS HABITAT INVESTMENT	\$83,341,547	1.44%	8.01%	3.31%	4.00%	8.61%	6.79%	8.08%	11.18%	7.83%	Nov-02
INDEX		1.47%	8.41%	3.56%	4.47%	8.76%	6.39%	7.68%	10.82%	7.64%	
EXCESS		-0.03%	-0.40%	-0.25%	-0.47%	-0.15%	0.40%	0.40%	0.36%	0.19%	

State of Alaska



Rates of Return

AY2L: AK Mental Hlth Trust Reserve

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$10,309	0.02%	0.00%	0.00%	1.00%
Broad Market Fixed Income	\$21,360,853	44.19%	44.00%	39.00%	49.00%
Domestic Equity	\$15,935,238	32.96%	33.00%	28.00%	38.00%
International Equity	\$11,036,243	22.83%	23.00%	18.00%	28.00%
Total	\$48,342,642	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$48,342,642	1.44%	8.65%	3.20%	4.39%	7.83%	6.08%	7.22%	10.08%	5.65%	Sep-03
INDEX		1.46%	8.83%	3.50%	4.54%	7.88%	5.74%	6.83%	9.62%	5.10%	
EXCESS		-0.02%	-0.18%	-0.30%	-0.15%	-0.05%	0.34%	0.39%	0.46%	0.55%	

Rates of Return

AY3L: AK Higher Education Investment

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$557,662	0.17%	0.00%	0.00%	2.00%
Broad Market Fixed Income	\$103,990,290	30.91%	31.00%	26.00%	36.00%
Domestic Equity	\$134,241,917	39.91%	40.00%	35.00%	45.00%
International Equity	\$80,222,842	23.85%	24.00%	19.00%	29.00%
Internally Managed REITs	\$17,391,191	5.17%	5.00%	0.00%	10.00%
Total	\$336,403,902	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY3L: AK HIGHER EDUCATION INVESTMENT	\$336,403,902	1.53%	9.76%	3.60%	4.83%	8.30%	6.18%	7.15%	7.33%		Feb-13
INDEX		1.54%	9.83%	3.70%	4.96%	8.31%	6.04%	7.10%	7.28%		
EXCESS		-0.01%	-0.07%	-0.10%	-0.13%	-0.01%	0.14%	0.05%	0.05%		

Rates of Return

AY9J: Illinois Creek Mine Reclamation

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$2,100	0.18%	0.00%	0.00%	2.00%
Broad Market Fixed Income	\$356,404	30.94%	31.00%	26.00%	36.00%
Domestic Equity	\$459,549	39.89%	40.00%	35.00%	45.00%
International Equity	\$274,530	23.83%	24.00%	19.00%	29.00%
Internally Managed REITs	\$59,350	5.15%	5.00%	0.00%	10.00%
Total	\$1,151,934	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY9J: ILLINOIS CREEK MINE RECLAMATION	\$1,151,934	1.53%	9.73%	3.58%	4.80%	8.28%	5.06%	4.87%	4.79%	3.84%	Dec-05
INDEX		1.54%	9.83%	3.70%	4.96%	8.31%	4.97%	4.76%	4.41%	3.58%	
EXCESS		-0.01%	-0.10%	-0.12%	-0.16%	-0.03%	0.09%	0.11%	0.38%	0.26%	

Rates of Return

AY3F: GeFONSI 2

March 31, 2019

<u>Investment Type</u>	<u>NAV</u>	<u>Actual</u>	<u>Target</u>	<u>Min</u>	<u>Max</u>
Cash & Cash Equivalents	\$100,214,496	7.31%	8.00%	3.00%	13.00%
Intermediate Term Fixed Income	\$962,044,542	70.15%	70.00%	60.00%	80.00%
Broad Market Fixed Income	\$123,865,112	9.03%	9.00%	4.00%	14.00%
Domestic Equity	\$113,021,300	8.24%	8.00%	3.00%	13.00%
International Equity	\$72,296,151	5.27%	5.00%	0.00%	10.00%
Internally Managed REITs	-	0.00%	0.00%	0.00%	4.00%
Total	\$1,371,441,601	100.00%	100.00%		

	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY3F: GEFONSI 2	\$1,371,441,601	0.78%	2.59%	2.70%	3.09%					2.13%	Jan-18
INDEX		0.77%	2.61%	2.74%	3.12%					2.12%	
EXCESS		0.01%	-0.02%	-0.04%	-0.03%					0.01%	

State of Alaska

Cash Funds: Funds with Cash Only Allocation

March 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY3Z: 2013-B GO BONDS	\$10,588,390	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%		0.87%	Feb-13
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%		0.62%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%		0.25%	
AY3Y: GO BONDS 2013-SERIES C - BAN	\$1,599,387	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%		0.88%	Mar-13
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%		0.63%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%		0.25%	
AY3Q: 2016B-2012 TRANSPORTATION BOND ACT	\$89,938,992	0.23%	0.68%	1.82%	2.34%					1.54%	Jun-16
INDEX		0.22%	0.60%	1.66%	2.12%					1.28%	
EXCESS		0.01%	0.08%	0.16%	0.22%					0.26%	
AY3A: INTERNATIONAL AIRPORTS 2010	\$6,567,678	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%		0.75%	Nov-10
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%		0.48%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%		0.27%	
AY3B: INTERNATIONAL AIRPORTS 2010-B	\$2,374,280	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%		0.75%	Nov-10
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%		0.48%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%		0.27%	
AY3V: 2010-C GO BONDS	\$189,467	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%		0.76%	Jan-11
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%		0.49%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%		0.27%	

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Cash Funds: Funds with Cash Only Allocation

March 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY9X: INTL ARPT 2006 NON-AMT	\$3,479,213	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%	0.87%	1.44%	Apr-06
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%	0.43%	1.17%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%	0.44%	0.27%	
AY9Y: INTL ARPT 2009 VARIABLE	\$3,871,209	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%	0.87%	1.44%	Apr-06
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%	0.43%	1.17%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%	0.44%	0.27%	
AY09: PUBLIC SCHOOL - INCOME	\$5,470,644	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%	0.86%	2.98%	Apr-91
INDEX		0.22%	0.60%	1.66%	1.95%	1.17%	0.73%	0.61%	0.42%	2.74%	
EXCESS		0.01%	0.08%	0.16%	0.39%	0.31%	0.30%	0.28%	0.44%	0.24%	
AY28: INVESTMENT LOSS TRUST FUND	\$4,108,815	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%	0.87%	2.86%	Apr-94
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%	0.43%	2.57%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%	0.44%	0.29%	
AY2E: AIA SERIES 2002 RESERVE ACCOUNT	\$15,978,567	0.23%	0.68%	1.82%	2.34%	1.48%	1.03%	0.89%	0.87%	2.29%	May-02
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%	0.43%	1.95%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%	0.44%	0.34%	
AY2G: PERMANENT FUND DIVIDEND HOLDING ACCOUNT	\$2,607,303	0.23%	0.68%	2.01%	2.53%	1.71%	1.14%	0.98%	0.85%	1.64%	Apr-91
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%	0.43%	1.34%	
EXCESS		0.01%	0.08%	0.35%	0.41%	0.51%	0.39%	0.35%	0.42%	0.30%	

State of Alaska

Cash Funds: Funds with Cash Only Allocation

March 31, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2Q: 2008 TRANSPORTATION PROJECT GOVERNMENT BONDS	\$6,689,818	<u>0.23%</u>	<u>0.68%</u>	<u>1.82%</u>	<u>2.34%</u>	<u>1.48%</u>	<u>1.03%</u>	<u>0.89%</u>		<u>0.84%</u>	May-09
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%		0.43%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%		0.41%	
	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2U: AIA SERIES 2003 RESERVE	\$10,241,097	<u>0.23%</u>	<u>0.68%</u>	<u>1.82%</u>	<u>2.34%</u>	<u>1.48%</u>	<u>1.03%</u>	<u>0.89%</u>	<u>0.87%</u>	<u>1.63%</u>	Jan-04
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%	0.43%	1.36%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%	0.44%	0.27%	
	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY03: RHIF MAJOR MEDICAL	\$18,198,127	<u>0.23%</u>	<u>0.68%</u>	<u>1.82%</u>	<u>2.34%</u>	<u>1.48%</u>	<u>1.03%</u>	<u>0.89%</u>	<u>0.87%</u>	<u>2.80%</u>	Jul-98
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%	0.43%	2.56%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%	0.44%	0.24%	
	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY05: INT'L AIRPORT REPAIR & REPLACEMENT FUND	\$509,079	<u>0.23%</u>	<u>0.68%</u>	<u>1.82%</u>	<u>2.34%</u>	<u>1.48%</u>	<u>1.03%</u>	<u>0.89%</u>	<u>0.87%</u>	<u>1.72%</u>	May-01
INDEX		0.22%	0.60%	1.66%	2.12%	1.20%	0.75%	0.63%	0.43%	1.45%	
EXCESS		0.01%	0.08%	0.16%	0.22%	0.28%	0.28%	0.26%	0.44%	0.27%	